

Government public debt service\*)

mil. Lei

Indicators	Total 2022	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>105.241,36</b>	11.967,23	13.309,41	12.981,85	5.381,77	3.136,85	4.031,25	5.371,87	15.258,42	3.985,62	4.301,37	11.519,02	13.996,71
<i>of which:</i>													
- principal	<b>80.666,72</b>	10.231,15	10.618,14	11.832,13	1.841,67	1.696,98	1.925,31	2.221,58	12.643,11	2.738,18	1.622,68	10.540,22	12.755,59
- interest and commission	<b>24.574,64</b>	1.736,08	2.691,27	1.149,72	3.540,11	1.439,87	2.105,94	3.150,29	2.615,32	1.247,44	2.678,69	978,80	1.241,12
<b>I. Domestic government public debt service</b>	<b>81.629,71</b>	9.646,13	3.220,07	12.540,27	3.662,28	2.131,43	3.571,14	4.630,18	14.492,69	2.054,75	3.146,51	9.461,06	13.073,21
<i>of which:</i>													
- principal	<b>65.270,73</b>	8.639,05	1.793,77	11.713,93	1.747,91	1.486,46	1.653,74	2.063,49	12.519,66	1.012,06	1.414,97	8.824,94	12.400,77
- interest and commission	<b>16.358,98</b>	1.007,08	1.426,30	826,34	1.914,38	644,97	1.917,40	2.566,69	1.973,04	1.042,69	1.731,54	636,12	672,44
<b>II. External government public debt service **)</b>	<b>23.611,65</b>	2.321,10	10.089,34	441,58	1.719,49	1.005,42	460,11	741,69	765,73	1.930,87	1.154,86	2.057,96	923,50
<i>of which:</i>													
- principal	<b>15.395,99</b>	1.592,10	8.824,37	118,20	93,76	210,52	271,57	158,09	123,45	1.726,12	207,71	1.715,28	354,82
- interest and commission	<b>8.215,66</b>	729,00	1.264,97	323,38	1.625,73	794,90	188,54	583,60	642,28	204,75	947,15	342,68	568,68

\*) according to market of issuance;

\*\*) projection on debt contracted at the end of July 2022

\*\*) average exchange rate Ron/Eur, according to CNSP-July 2022